Case 1-17-40013-1111	D0C 201	FIIEU TT/23/20		±0.40.∠
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UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

Bracha Cab Corp et al		17-46613	
Debtor	Reporting Period:	10/1/2020-2	10/31/2020
	Federal Tax I.D. #		
CORPORATE MONTHLY OPERA	ATING REPORT		
File with the Court and submit a copy to the United States Trustee		ne end of the	month and
ubmit a copy of the report to any official committee appointed in t			
Reports for Rochester and Buffalo Divisions of Western District of New	v York are due 15 days	after the end o	ef"
he month, as are the reports for Southern District of New York.)			
REQUIRED DOCUMENTS	Form No.	Document	Explanat
`		Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-I		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-L(CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
	MOR-7		

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership: a manager or member if debtor is a limited liability company.

				Expenses	
Company Name	EIN#	Case ID #	Filing Date	0	CT 2020
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$	590.00
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$	590.00
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$	590.00
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$	-
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$	590.00
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$	590.00
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$	325.00
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$	590.00
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$	590.00
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$	-
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$	590.00
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$	590.00
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$	590.00
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$	590.00
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$	590.00

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	(DPERATING 2229	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	22,271.00				\$	22,271.00
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					C
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					C
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					C
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *							C
TRANSFERS (TO DIP ACCTS)							C
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS							
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	21,681.00				\$	21,681.00

 $^{* \} COMPENSATION \ TO \ SOLE \ PROPRIETORS \ FOR \ SERVICES \ RENDERED \ TO \ BANKRUPTCY \ ESTATE$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re	Bracha Cab Corp	Case No.	17-46613
_	Debtor	Reporting Period:	10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2229	Payroll # - NA	Tax # - NA	Other
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 21,681.00			
(+) DEPOSITS IN				
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK	• • • • • • • • • • • • • • • • • • • •			
BALANCE *	\$ 21,681.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
_	_	<u> </u>	

 In re Bracha Cab Corp
 Case No. 17-46613

 Debtor
 Reporting Period: 10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTE	I	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	-	\$	59,400.00	
Less: Returns and Allowances	\$	-	\$	-	
Net Revenue	\$	-	\$	59,400.00	
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$	175.00	\$	4,725.00	
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$	90.00	\$	2,430.00	
Salaries/Commissions/Fees			\$	2,400.00	
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other			\$	434.00	
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$	265.00	\$	9,989.00	
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ ((265.00)	\$	49,411.00	
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)		0		0	
Interest Expense		0		0	
Other Expense (attach schedule)	\$	_	\$	25,746.56	
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$	23,664.44	
REORGANIZATION ITEMS					
Professional Fees	\$	-	\$	175.00	
U. S. Trustee Quarterly Fees	\$	325.00	\$	3,900.00	

In re Bracha Cab Corp

Case No. 17-46613

Debtor	Reporting Period:	10/1/2020-10/31/2020
	-	

Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ (590.00)	\$ 19,381.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Payment to Secured Creditor	\$	- \$ 25,746.56
•		
OTHER OPERATIONAL EXPENSES	•	
NONE		
OTHER INCOME	<u> </u>	
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$	- \$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF			BOOK VALUE ON		
	CURK	RENT REPORTING MONTH	PRIOR RE MOI		PE	TITION DATE OR SCHEDULED	
CURRENT ASSETS		14011111	mor	VIII			
Unrestricted Cash and Equivalents	\$	21,681.00	\$	22,271.00	\$	2,300.00	
Restricted Cash and Cash Equivalents (see continuation	1		-			_,,	
sheet)							
Accounts Receivable (Net)	\$	-	\$	_	\$	-	
Notes Receivable	\$	1,194,366.00	\$ 1,	194,366.00	\$	1,194,366.00	
Inventories	NA		NA	·	NA		
Prepaid Expenses	NA		NA		NA		
Professional Retainers		0				0	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,966,047.00	\$ 1,	966,637.00	\$	1,946,666.00	
PROPERTY & EQUIPMENT					-		
Real Property and Improvements		0				0	
Machinery and Equipment		0				0	
Furniture, Fixtures and Office Equipment		0				0	
Leasehold Improvements		0				0	
Vehicles		0				0	
Less: Accumulated Depreciation		0				0	
TOTAL PROPERTY & EQUIPMENT		0				0	
OTHER ASSETS							
Amounts due from Insiders*		0				0	
Other Assets (attach schedule)		0				0	
TOTAL OTHER ASSETS							
TOTAL ASSETS	\$	1,966,047.00	\$ 1,	966,637.00	\$	1,946,666.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF	BOOK VALUI		BOOK VALUE ON		
	CURK	RENT REPORTING MONTH	PRIOR RE MOI		P	PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0				0	
Taxes Payable (refer to FORM MOR-4)		0				0	
Wages Payable		0				0	
Notes Payable		0				0	
Rent / Leases - Building/Equipment		0				0	
Secured Debt / Adequate Protection Payments		0				0	
Professional Fees		0				0	
Amounts Due to Insiders*		0				0	
Other Post-petition Liabilities (attach schedule)		0				0	
TOTAL POST-PETITION LIABILITIES		0				0	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,460,000.00	\$ 1,	460,000.00	\$	1,460,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$ 1,	460,000.00	\$	1,460,000.00	
TOTAL LIABILITIES	\$	1,460,000.00	\$ 1,	460,000.00	\$	1,460,000.00	
OWNERS' EQUITY							
Capital Stock							
						FORM MOR-3	

e Bracha Cab Corp		Case No.	17-46613		
Debtor	R	eporting Period:	10/1/2020-10/31/2020		
Additional Paid-In Capital	$\overline{}$			_	
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,966,047.00	\$ 1,966,637.00	\$	1,946,666.00

BALANCE SHEET - continuation section

BALANCE SHEET - continuation section				
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE	
Oil C + A +	REPORTING MONTH	MONTH		
Other Current Assets	T .	T .		
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	
Other Assets		•		
NA				
-				
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON	
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE	
	REPORTING MONTH	MONTH		
Other Post-petition Liabilities				
NA				
Adjustments to Owner's Equity				
NA				
IVA				
D. D. dala G. et al. d				
Post-Petition Contributions		T		
NA				

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Bracha Cab Corp	Case No. <u>17-46613</u>
Debtor	Reporting Period: 10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TOTAL PAID TO DATE						
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

		PROFESSIO	ONALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Bracha Cab Corp	Case No.	17-46613
_	Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		W
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		V
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		W
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		77
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
7 or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 201 Filed 11/25/20 Entered 11/25/20 10:46:22

 n re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	I		I	BANK ACCOUNTS		
			PAYROLL	TAX	OTHER	RRENT MONTH
	(OPERATING				UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2188				,
CASH BEGINNING OF MONTH	\$	19,754.00				\$ 19,754.00
RECEIPTS						
CASH SALES	\$	-				\$ -
ACCOUNTS RECEIVABLE - PREPETITION						\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	800.00				\$ 800.00
LOANS AND ADVANCES	\$	-				\$ -
SALE OF ASSETS	\$	-				\$ -
OTHER (ATTACH LIST)	\$	-				\$ -
TRANSFERS (FROM DIP ACCTS)	\$	-				\$ -
TOTAL RECEIPTS	\$	-				\$ -
DISBURSEMENTS						
NET PAYROLL	\$	-				\$ -
PAYROLL TAXES	\$	-				\$ -
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES	\$	-				\$ -
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE	\$	-				\$ -
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING	\$	-				\$ -
OTHER (ATTACH LIST)						\$ -
OWNER DRAW *	\$	-				\$ -
TRANSFERS (TO DIP ACCTS)	\$	-				\$ -
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$ 325.00
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	590.00				\$ 590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$ (590.00)
CASH – END OF MONTH	\$	19,164.00				\$ 19,164.00

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2188	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
DANIZ DALANCE	¢ 10.164.00			
BANK BALANCE	\$ 19,164.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 19,164.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMUI	LATIVE -FILING TO DATE
Gross Revenues	\$ -	\$	66,050.00
Less: Returns and Allowances	\$ -	\$	-
Net Revenue	\$ -	\$	66,050.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.0	0 \$	4,725.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.0	0 \$	2,430.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,401.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265.0	0 \$	10,956.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	0) \$	55,094.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$ -	\$	-
Interest Expense	\$ -	\$	-
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$ (265.0		17,347.44

n re Dabri Trans Corp

Case No. 17-46618

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (590.00)	\$ 13,064.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
OTHER OPERATIONAL EXPENSES	•	•	
NONE			
OTHER INCOME	•	•	
NONE			
OTHER EXPENSES	•		
Payment to Secured Creditor	\$	- \$	37,746.56
•			
OTHER REORGANIZATION EXPENSES	•	•	
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
	İ		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF		K VALUE AT END OF		BOOK VALUE ON	
	CURRENT REPORTING MONTH		PF	PRIOR REPORTING MONTH		PETITION DATE OR SCHEDULED	
CURRENT ASSETS		WONIII		MONIII		SCHEDULED	
Unrestricted Cash and Equivalents	\$	19,164.00	\$	19,754.00	\$	6,100.00	
Restricted Cash and Cash Equivalents (see continuation		,		,,,,	\$	-	
sheet)	\$	-					
Accounts Receivable (Net)	\$	800.00	\$	800.00	\$	3,000.00	
Notes Receivable	\$	1,270,528.00	\$	1,270,528.00	\$	1,270,528.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers	\$	-			\$	-	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	2,040,492.00	\$	2,041,082.00	\$	2,029,628.00	
PROPERTY & EQUIPMENT							
Real Property and Improvements	\$	-			\$	-	
Machinery and Equipment	\$	-			\$		
Furniture, Fixtures and Office Equipment	\$	-			\$		
Leasehold Improvements	\$	-			\$	-	
Vehicles	\$	-			\$	-	
Less: Accumulated Depreciation	\$	-			\$	-	
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS	\$	-			\$	-	
V	Φ.				Φ.		
Amounts due from Insiders*	\$	-			\$	-	
Other Assets (attach schedule)	\$	-			\$	-	
TOTAL OTHER ASSETS	\$	-	Φ.	2 0 44 002 00	\$	-	
TOTAL ASSETS	\$	2,040,492.00	\$	2,041,082.00	\$	2,029,628.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		K VALUE AT END OF RIOR REPORTING		BOOK VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH			
Accounts Payable	\$				\$		
Taxes Payable (refer to FORM MOR-4)	\$				\$	<u> </u>	
Wages Payable Wages Payable	\$				\$		
Notes Payable	\$	_			\$		
Rent / Leases - Building/Equipment	\$				\$		
Secured Debt / Adequate Protection Payments	\$	_			\$		
Professional Fees	\$				\$		
Amounts Due to Insiders*	\$	-			\$		
Other Post-petition Liabilities (attach schedule)	\$				\$		
TOTAL POST-PETITION LIABILITIES	\$				\$		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ				Ψ	_	
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
Priority Debt	Ť	-,,	_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-,.50,000.00	
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	2,040,492.00	\$	2,041,082.00	\$	2,029,628.00	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	10/1/2020-10/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	PETITION DATE
Other Current Assets			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities	REI ORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	ı	1	7
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

n re

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

 $Attach\ photocopies\ of\ IRS\ Form\ 6123\ or\ payment\ receipt\ to\ verify\ payment\ or\ deposit\ of\ federal\ payroll\ taxes.$

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA	11001 000	2 0.20	2400 2 424	22.2	2 44.2
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

	Case No.	17-46618
	Reporting Period:	10/1/2020-10/31/2020
_		Case No.

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 800.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 800.00

Accounts Receivable Aging	0-3	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	800.00				\$ 800.00
Total Accounts Receivable	\$	800.00				\$ 800.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$	800.00				\$ 800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0	-30 Days	31-60 Days	61-	90 Days	91+	- Days	Total
0 - 30 days old	\$	- \$	-	\$	-			
31 - 60 days old	\$	- \$	-	\$	_	\$	-	\$ =
61 - 90 days old	\$	- \$	-	\$	_	\$	-	\$ =
91+ days old	\$	- \$	-	\$	-	\$	-	\$ =
Total Taxes Payable	\$	- \$	-	\$	-	\$	-	\$ -
Total Accounts Payable	\$	- \$	-	\$	-	\$	-	\$ -

n re	Dabri Trans Corp	Case No.	17-46618	
	Debtor	Reporting Period:	10/1/2020-10/31/2020	

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	\$ -	\$ -	\$ -					
TOTAL PA	YMENTS TO INSIDERS							

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUN	NT APPROVED		AMOUNT PAID	7	TOTAL PAID TO DATE	TOTAL INCURRE UNPAID*	ED &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	10/1/2020-10/31/202

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		37
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		37
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		37
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RRENT MONTH
	OF	PERATING					UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2237					<u> </u>
CASH BEGINNING OF MONTH	\$	24,392.00				\$	24,392.00
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES	\$	-				\$	-
SALE OF ASSETS	\$	-				\$	-
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)							
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					C
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					C
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *							C
TRANSFERS (TO DIP ACCTS)							C
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	_				\$	_
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
	1	2, 0.00				*	270.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
	T	(2,50.00)				Ť	(2,70.00)
CASH – END OF MONTH	\$	23,802.00				\$	23,802.00

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	# 2237	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 23,802.00)		
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 23,802.0	00		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	-	\$	64,800.00	
Less: Returns and Allowances	\$	-	\$	-	
Net Revenue	\$	-	\$	64,800.00	
COST OF GOODS SOLD					
Beginning Inventory		NA			
Add: Purchases		NA			
Add: Cost of Labor		NA			
Add: Other Costs (attach schedule)		NA			
Less: Ending Inventory		NA			
Cost of Goods Sold		NA			
Gross Profit		NA			
OPERATING EXPENSES					
Advertising		NA			
Auto and Truck Expense		NA			
Bad Debts		NA			
Contributions		NA			
Employee Benefits Programs		NA			
Officer/Insider Compensation*		NA			
Insurance		NA			
Management Fees/Bonuses		NA			
Office Expense	\$	175.00	\$	4,725.00	
Pension & Profit-Sharing Plans		NA			
Repairs and Maintenance		NA			
Rent and Lease Expense	\$	90.00	\$	2,430.00	
Salaries/Commissions/Fees	\$	-	\$	2,400.00	
Supplies		NA			
Taxes - Payroll		NA			
Taxes - Real Estate		NA			
Taxes - Other	\$	-	\$	713.00	
Travel and Entertainment		NA			
Utilities		NA			
Other (attach schedule)		NA			
Total Operating Expenses Before Depreciation	\$	265.00	\$	10,268.00	
Depreciation/Depletion/Amortization		NA			
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	54,532.00	
OTHER INCOME AND EXPENSES		,			
Other Income (attach schedule)		0		0	
Interest Expense	The state of the s	0		0	
Other Expense (attach schedule)	\$	-	\$	28,946.56	
Net Profit (Loss) Before Reorganization Items	\$	(265.00)	\$	25,585.44	

In re Dovber Cab Corp

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

Case No. 17-46614

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 21,302.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ -	\$ 28,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR		
	COM	MONTH	INI	MONTH		SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	23,802.00	\$	24,392.00	\$	2,500.0	
Restricted Cash and Cash Equivalents (see continuation	1		\$	-			
sheet)		0					
Accounts Receivable (Net)			\$	-	\$	-	
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0	\$	-			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.	
TOTAL CURRENT ASSETS	\$	1,962,854.00	\$	1,963,444.00	\$	1,941,552.	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements		0					
Vehicles		0					
Less: Accumulated Depreciation		0					
TOTAL PROPERTY & EQUIPMENT		0					
OTHER ASSETS							
Amounts due from Insiders*		0					
Other Assets (attach schedule)		0					
TOTAL OTHER ASSETS		0					
TOTAL ASSETS	\$	1,962,854.00	\$	1,963,444.00	\$	1,941,552.	
LIABILITIES AND OWNER EQUITY	ROOK	VALUE AT END OF	ROOK	VALUE AT END OF		BOOK VALUE ON	
LIABILITIES AND OWNER EQUIT		RENT REPORTING		OR REPORTING		PETITION DATE	
		MONTH		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0					
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0					
Professional Fees		0					
Amounts Due to Insiders*		0					
Other Post-petition Liabilities (attach schedule)		0					
TOTAL POST-PETITION LIABILITIES		0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.	
Priority Debt							
Unsecured Debt	1						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000	
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000	
OWNERS' EQUITY	_		_				
Capital Stock							
Additional Paid-In Capital	T						
	T						
Partners' Capital Account	1						
Owner's Equity Account					-		
Owner's Equity Account Retained Earnings - Pre-Petition							
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)							
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)							
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition							

e Dovber Cab Corp Debtor	Case No. Reporting Period:	17-46614 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS Other Current Assets	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	
Other Post-petition Liabilities NA			
INA			
Adjustments to Owner's Equity			
NA			
-			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	TOTAL PAYMENTS TO INSIDERS					

		PROF	ESSIO	NA	LS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPR	OVED		AMOUNT PAID	TOT.	AL PAID TO DATE	NCURRED & NPAID*
Fred Roth CPA	6/8/2018	\$ 80	0.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 80	0.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$ 80	0.00	\$	800.00	\$	800.00	
TOTAL PAYMEN'	TS TO PROFESSIONALS	\$ 2,40	0.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		37
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		12
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Fit	Taxi Corp	Case No.	17-46620
De	ebtor	Reporting Period:	10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
	0	PERATING	PAYROLL	TAX	OTHER	ACTU	RENT MONTH
ACCOUNT NUMBER (LAST 4)		2245				ALI	ACCOUNTS)
CASH BEGINNING OF MONTH	\$	196.56				\$	196.56
RECEIPTS							
CASH SALES						\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	4,100.00				\$	4,100.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES						\$	-
INSURANCE							(
ADMINISTRATIVE						\$	-
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					(
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES						\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	-
CASH – END OF MONTH	\$	196.56				\$	196.56

 $^{* \, {\}tt COMPENSATION} \, \, {\tt TO} \, \, {\tt SOLE} \, {\tt PROPRIETORS} \, \, {\tt FOR} \, \, {\tt SERVICES} \, \, {\tt RENDERED} \, \, {\tt TO} \, \, {\tt BANKRUPTCY} \, \, {\tt ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Fit Taxi Corp	Case No.	17-46620
Debtor	Reporting Period:	10/1/2020-10/31/2020
Continuation Sheet for MOR-1	BANK RECONCILIATION	ONS

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operar #224	_	Payroll # - NA	Tax # - NA	Other
BALANCE PER	#224	3	π - ΙΝΑ	π - ΝΑ	π - ΝΑ
BOOKS					
BANK BALANCE	\$	196.56			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
A D TYLOGODO D A NITZ					
ADJUSTED BANK BALANCE *	\$	196.56			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
Vone				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Vone				

In re	Fit Taxi Corp	Case No.	17-46620
•	Debtor	Reporting Period:	10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	49,700.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	49,700.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,675.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,890.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	100.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	8,065.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	41,635.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	44,180.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	(2,545.00)

In re Fit Taxi Corp Case No. 17-46620

Debtor Reporting Period: 10/1/2020-10/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees		\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ (6,503.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	44,180.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

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Fit Taxi Corp Debtor	Case No. Reporting Period:	17-46620 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets			
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00
Other Assets			
NA NA	T		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORMING MONTH	MONIII	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA		·	·
	1		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Paginning	Amount Withheld and/or	Amount		Check # or	
Federal	Beginning Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	0.	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	4,100.00				\$ 4,100.00
Total Accounts Receivable	\$	4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	4,100.00				\$ 4,100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No. 17-46	620
Debtor	Reporting Period: 10/1/2	2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME TYPE OF PAYMENT AMOUNT PAID DATE								
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROV	ED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.0	00 \$	800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.0	00 \$	800.00	\$ 800.00			
Fred Roth CPA	3/12/2020	\$ 800.0	00 \$	800.00	\$ 800.00			
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,400.0	00 \$	2,400.00	\$ 2,400.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Fit Taxi Cor	Case No.	17-46620
	Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
⁵ Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	Е	SANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATING 2211	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 11,360.81				\$	11,360.81
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 1,800.00				\$	1,800.00
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	0					0
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	0					0
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	0					0
TRANSFERS (TO DIP ACCTS)	0					0
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)
(NECERI IS ELSS DISBURSEMENTS)	ψ (390.00)				Ψ	(330.00)
CASH – END OF MONTH	\$ 10,770.81				\$	10,770.81

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Ope	rating	Payroll	Та	ax C	ther
	#2	211	# - NA	# - NA	# - NA	
BALANCE PER						
BOOKS						
BANK BALANCE	\$	10,770.81				
(+) DEPOSITS IN	\$	-				
TRANSIT (ATTACH						
LIST)						
(-) OUTSTANDING						
CHECKS (ATTACH						
LIST):						
OTHER (ATTACH	\$	-				
EXPLANATION)						
ADJUSTED BANK						
BALANCE *	\$	10,770.81				

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 50,655.81
Less: Returns and Allowances	0	0
Net Revenue	\$ -	\$ 50,655.81
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses		
Office Expense	\$ 175.00	\$ 4,725.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 2,430.00
Salaries/Commissions/Fees		\$ 2,400.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 100.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 9,655.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 41,000.81
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	0
Other Expense (attach schedule)	\$ -	\$ 31,046.57
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ 9,954.24

In re Jackhel Cab Corp

Case No. 17-46646

Reporting Period: 10/1/2020-10/31/20

Debtor	Reporting Period:	10/1/2020-10/31/2020
DEODG AND A PRONTED TO		

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 5,670.80

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	31,046.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		K VALUE AT END OF RIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS		MONTH		MONTH	_	SCHEDULED
Unrestricted Cash and Equivalents	\$	10,770.81	\$	11,360.81	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation	φ	10,770.61	φ	11,500.61	φ	3,100.01
sheet)	\$	_	\$	_	\$	_
Accounts Receivable (Net)	\$	1,800.00	\$	1,800.00	\$	2,500.00
Notes Receivable (Net)	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.00
Inventories	NΑ	1,207,000.00	Ψ	1,207,000.00	NΑ	1,207,000.00
Prepaid Expenses	NA				NA	
Professional Retainers	1177	0		0		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,970,038.81	\$	1,970,628.81	\$	1,966,668.0
PROPERTY & EQUIPMENT	Ψ	1,5 / 0,00 0.01	Ψ	1,5 , 0,020.01	Ψ	1,500,000.0
Real Property and Improvements	\$	-	\$	-	\$	_
Machinery and Equipment	\$	_	\$	_	\$	
Furniture, Fixtures and Office Equipment	\$	_	\$	-	\$	-
Leasehold Improvements	\$	_	\$	-	\$	-
Vehicles	\$	_	\$	-	\$	-
Less: Accumulated Depreciation	\$	_	\$	-	\$	
TOTAL PROPERTY & EQUIPMENT	\$	_	\$	-	\$	-
OTHER ASSETS	Ψ		Ψ		Ψ	
Amounts due from Insiders*	\$	-	\$	-	\$	_
Other Assets (attach schedule)	Ψ		\$		\$	
TOTAL OTHER ASSETS	\$	_	\$		\$	
TOTAL ASSETS	\$	1.970.038.81	\$	1,970,628.81	\$	1,966,668.0
		, ,				
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$		\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	_
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	-	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
Priority Debt	1					. ,
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital	1					
Partners' Capital Account	1					
Owner's Equity Account	1					
Retained Earnings - Pre-Petition	1					
Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)	1					
			_			
2 1 2 \ /						
Post-petition Contributions (attach schedule) NET OWNERS' EQUITY	+-					

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jackhel Cab Corp Debtor	Case No. Reporting Period:	17-46646 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets	•		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	KEI OKTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			
	1	ı	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ln re	Jackhel Cab Corp	Case No.	17-46646
•	Debtor	Reporting Period:	10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 1,800.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 1,800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old	\$ 1,600.00				\$ 1,600.00
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 1,800.00				\$ 1,800.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 1,800.00				\$ 1,800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS									
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	YMENTS TO INSIDERS								

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMC	OUNT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTA	AL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jac	ckhel Cab Corp	Case No.	17-46646
De	ebtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 To the Debter delinement in a series and in		***
is the Debtor definduent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		77
penod?		X
Are any post petition receivables (accounts, notes or loans) due from		37
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

FORM MOR-7 2/2008 PAGE 10 OF 10

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	Ì			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OF	PERATING 2203	PAYROLL	TAX	OTHER Cap 1 4291	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	17,429.48			\$ 1,250.00	\$	18,679.48
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	100.00				\$	100.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0			\$ -		(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-			\$ -	\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					(
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS						\$	-
TOTAL DISBURSEMENTS	\$	590.00			\$ _	\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)			\$ -	\$	(590.00)
CASH – END OF MONTH	\$	16,839.48			\$ 1,250.00	\$	18,089.48

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	C	perating #2203	Payroll # - NA	Tax # - NA	Other # 4291
BALANCE PER BOOKS					
BANK BALANCE	\$	16,839.48			\$ 1,250.00
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	16,839.48			\$ 1,250.00

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

OTHER

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	·			

In re	Jarub Trans Corp	Case No.	17-46639
	Debtor	Reporting Period:	10/1/2020-10/31/202

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONTH		CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	-	\$	57,500.00
Less: Returns and Allowances		0		0
Net Revenue	\$	-	\$	57,500.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	4,600.00
Pension & Profit-Sharing Plans		NA		,
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	2,380.00
Salaries/Commissions/Fees	\$	-	\$	2,400.00
Supplies		NA		,
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	150.52
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)	\$	-	\$	27,096.56
Total Operating Expenses Before Depreciation	\$	265.00	\$	36,627.08
Depreciation/Depletion/Amortization	1			
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	20,872.92
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	-	\$	108.00
Interest Expense		0		0
Other Expense (attach schedule)	\$	-	\$	108.00
Net Profit (Loss) Before Reorganization Items	\$	(265.00)	\$	20,872.92

In re Jarub Trans Corp

Case No. 17-46639

 Debtor
 Reporting Period:
 10/1/2020-10/31/202

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		208.44
Total Reorganization Expenses	\$ 325.00	4283.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 16,589.48

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

\$ - \$	108.00
\$ - \$	108.00
\$ - \$	27,096.56
\$ - \$	208.44
\$ - \$	175.00
\$ \$	\$ - \$ \$ - \$

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH	-	OK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS		MONTH		MONTH		SCHEDULED
Unrestricted Cash and Equivalents	\$	16,839.48	\$	17,429.48	\$	250.00
Restricted Cash and Cash Equivalents (see continuation	<u> </u>	10,000.10	Ψ.	17,127110	Ψ	250.00
sheet)	\$	1,250.00	\$	1,250.00	\$	1,238.00
Accounts Receivable (Net)	\$	100.00	\$	100.00	\$	100.00
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,787,037.48	\$	1,787,627.48	\$	1,770,336.00
PROPERTY & EQUIPMENT	-					
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment	İ	0				(
Leasehold Improvements	İ	0				(
Vehicles	İ	0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,787,037.48	\$	1,787,627.48	\$	1,770,336.00
LIABILITIES AND OWNER EQUITY	POOK	VALUE AT END OF	PO.	OK VALUE AT END OF		BOOK VALUE ON
LABILITES AND OWNER EQUIT		RENT REPORTING MONTH		PRIOR REPORTING MONTH		PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	I	0				(
Taxes Payable (refer to FORM MOR-4)	Ì	0				(
Wages Payable		0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments	İ	0				(
Professional Fees		0				(
Amounts Due to Insiders*	İ	0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt	İ					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	48.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)	İ					
Post-petition Contributions (attach schedule)	İ					
NET OWNERS' EQUITY						
TEL CHILD EQUILI						

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Debtor Jarub Trans Corp	Case No. Reporting Period:	17-46639 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity		•	
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 100.00

Accounts Receivable Aging	0.	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	100.00				\$ 100.00
Total Accounts Receivable	\$	100.00				\$ 100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	100.00				\$ 100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

		PROF	ESSIO	NALS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPR	OVED	AMOUNT P.	AID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 80	0.00	\$ 80	00.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 80	0.00	\$ 80	00.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 80	0.00	\$ 80	00.00	\$ 800.00	
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,40	0.00	\$ 2,40	00.00	\$ 2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Jarub Trans Corp	Case No.	17-46639
	Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

-	Yes	No
-		
•		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?	X	
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
9 1		**
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
		X
* 1		X
* 1 1		X
* * *		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
1 , , , , , , , , , , , , , , , , , , ,		
		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X
	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? Is the Debtor delinquent in the timely filing of any post-petition tax returns? Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? Is the Debtor delinquent in paying any insurance premium payment? Have any payments been made on pre-petition liabilities this reporting period? Are any post petition receivables (accounts, notes or loans) due from related parties? Are any post petition payroll taxes past due? Are any post petition State or Federal income taxes past due? Are any other post petition taxes past due? Have any pre-petition taxes been paid during this reporting period? Are any amounts owed to post petition creditors delinquent? Are any wage payments past due? Have any post petition loans been been received by the Debtor from any party? Is the Debtor delinquent in paying any U.S. Trustee fees? Is the Debtor delinquent with any court ordered payments to attorneys	questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary. Have any assets been sold or transferred outside the normal course of business this reporting period? Have any funds been disbursed from any account other than a debtor in possession account this reporting period? Is the Debtor delinquent in the timely filing of any post-petition tax returns? Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? Is the Debtor delinquent in paying any insurance premium payment? Have any payments been made on pre-petition liabilities this reporting period? Are any post petition receivables (accounts, notes or loans) due from related parties? Are any post petition payroll taxes past due? Are any post petition State or Federal income taxes past due? Are any post petition taxes past due? Are any other post petition taxes been paid during this reporting period? Are any amounts owed to post petition creditors delinquent? Are any amounts owed to post petition creditors delinquent? Are any post petition loans been been received by the Debtor from any party? Is the Debtor delinquent in paying any U.S. Trustee fees? Is the Debtor delinquent with any court ordered payments to attorneys or other professionals? Have owners or shareholders received any compensation outside of

#2 Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

			1	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	O	PERATING 2196	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	1,235.57				\$	1,235,57
RECEIPTS	φ	1,233.37				φ	1,233.37
CASH SALES	\$	-				\$	
ACCOUNTS RECEIVABLE -	Ψ					Ψ	
PREPETITION	\$	-				\$	_
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	700.00				\$	700.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	-				\$	-
INSURANCE						\$	-
ADMINISTRATIVE	\$	-				\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS						\$	-
TOTAL DISBURSEMENTS	\$	325.00				\$	325.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(325.00)				\$	(325.00)
CASH – END OF MONTH	\$	910.57				\$	910.57

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 325.00

In re Lec	chaim Cab Corp	Case No.	17-46647
De	ebtor	Reporting Period:	10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating ‡2196	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	910.57			
(+) DEPOSITS IN TRANSIT (<i>ATTACH</i>					
<i>LIST</i>) (-) OUTSTANDING	\$	-			
CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK					
BALANCE *	\$	910.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		
_		

In re	Lechaim Cab Corp	Case No.	17-46647
,	Debtor	Reporting Period:	10/1/2020-10/31/20

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	43,900.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	43,900.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,475.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,840.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,561.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	9,276.00
Depreciation/Depletion/Amortization	NA	Ī	
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	34,624.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	35,530.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	(906.00)

In re Lechaim Cab Corp

Case No. 17-46647

Debtor

Reporting Period: 10/1/2020-10/31/20

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	0	0
Net Profit (Loss)	\$ (325.00)	\$ (5,189.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

\$	- \$	1,461.00
\$	- \$	35,530.00
<u>-</u>	-	
\$	- \$	208.44
\$	- \$	175.00
	\$	\$ - \$

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH BOOK VALUE AT END OF PRIOR REPORTING MONTH			BOOK VALUE ON PETITION DATE OR SCHEDULED		
CURRENT ASSETS	•					
Unrestricted Cash and Equivalents	\$	910.57	\$	1,235.57	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation						(
sheet)		0				
Accounts Receivable (Net)	\$	700.00	\$	700.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,674,635.57	\$	1,674,960.57	\$	1,682,125.01
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				(
Vehicles		0				(
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,674,635.57	\$	1,674,960.57	\$	1,682,125.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING MONTH		CVALUE AT END OF IOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00		1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)					L	
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,674,635.57	\$	1,684,591.57	\$	1,682,125.01

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp Debtor	Case No. Reporting Period:	17-46647 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH		
NA			
Adjustments to Owner's Equity			
NA			
-			
Post-Petition Contributions	•		
NA			
·		·	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Lechaim Cab Corp	Case No. <u>17-46647</u>
Debtor	Reporting Period: 10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 700.	00			\$ 700.00
Total Accounts Receivable	\$ 700.	00			\$ 700.00
Less: Bad Debts (Amount considered uncollectible)		0			0
Net Accounts Receivable	\$ 700.	00			\$ 700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME		TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE		0	0	0		
	ГОТAL PA	YMENTS TO INSIDERS				

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPR	OVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
Fred Roth CPA	6/8/2018	\$ 80	00.00	\$ 800.00	\$ 800.00	\$ -			
Fred Roth CPA	2/11/2019	\$ 80	00.00	\$ 800.00	\$ 800.00				
Fred Roth CPA	3/12/2020	\$ 80	00.00	\$ 800.00	\$ 800.00				
TOTAL PAYMEN	IS TO PROFESSIONALS	\$ 240	00.00	\$ 2,400.00	\$ 2,400.00	\$ -			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re <u>I</u>	Lechaim Cab Corp	Case No.	17-46647
	Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debter delinguent in maxima any incompany mannism maxima at 2		v
Is the Debtor delinquent in paying any insurance premium payment? Have any payments been made on pre-petition liabilities this reporting		X
		X
period?		Λ
Are any post petition receivables (accounts, notes or loans) due from		W
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	C	DPERATING 2253	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	20,171.15				\$	20,171.15
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW						1	
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	19,581.15				\$	19,581.15

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

		Operating #2253	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	19,581.15			
(+) DEPOSITS IN		·			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK	d.	10.501.15			
BALANCE *	\$	19,581.15			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
OUTOKO OUTOTANDINO	01. #		CI II	
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	·			

OTHER			

In re	Merab Cab Corp	Case No.	17-46619
-	Debtor	Reporting Period:	10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	5.00 \$	4,725.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	0.00 \$	2,430.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,483.85
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	5.00 \$	11,038.85
Depreciation/Depletion/Amortization	NA	Ī	
Net Profit (Loss) Before Other Income & Expenses	\$ (265	.00) \$	55,511.15
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$ (265)	00) \$	17,764.59

In re Merab Cab Corp

Case No. <u>17-46619</u>

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (590.00)	\$ 13,481.15

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ -	\$ 37,746.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

ASSETS		VALUE AT END OF PENT REPORTING		VALUE AT END OF EPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED		
	COKK	MONTH	FRIOR KI	EFORTING MONTH	DATE	E OK SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	19,581.15	\$	20,171.15	\$	6,100.0	
Restricted Cash and Cash Equivalents (see continuation							
sheet)		0	\$	-	\$	-	
Accounts Receivable (Net)	\$	300.00	\$	300.00	\$	3,000.0	
Notes Receivable	\$	1,138,008.00	\$	1,138,008.00	\$	1,138,008.0	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers	1	0			\$	-	
Other Current Assets (attach schedule)	1	0			\$	_	
TOTAL CURRENT ASSETS	\$	1,157,889.15	\$	1,158,479.15	\$	1,147,108.0	
PROPERTY & EQUIPMENT		-,,	-	-,,		-, ,	
Real Property and Improvements	$\overline{}$	0					
Machinery and Equipment	+	0					
Furniture, Fixtures and Office Equipment	+	0					
Leasehold Improvements	+	0					
Vehicles	+	0					
Less: Accumulated Depreciation	+	0					
TOTAL PROPERTY & EQUIPMENT	+	0					
OTHER ASSETS		U					
	_	0			_		
Amounts due from Insiders*	+	0					
Other Assets (attach schedule)	+	0					
TOTAL OTHER ASSETS	_	0					
TOTAL ASSETS	\$	1,157,889.15	\$	1,158,479.15	\$	1,147,108.0	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING MONTH		ALUE AT END OF EPORTING MONTH	BOOK V	VALUE ON PETITIO DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONIII					
Accounts Payable	\$	-	\$	-	\$	_	
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	_	
Wages Payable	\$	_	\$	_	\$	_	
Notes Payable	\$		\$		\$		
Rent / Leases - Building/Equipment	\$	_	\$	_	\$		
Secured Debt / Adequate Protection Payments	\$	_	\$		\$	_	
Professional Fees	\$		\$		\$		
Amounts Due to Insiders*	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$		
Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ф	-	Ф	-	Ф	-	
	¢	1 210 000 00	¢	1 210 000 00	¢	1 210 000 0	
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0	
Priority Debt	+						
Unsecured Debt	<u>+</u>	1 210 000 00	Φ.	1 210 202 22	¢.	1 210 000 0	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital	 						
Partners' Capital Account							
- · - · ·							
Owner's Equity Account	1						
Retained Earnings - Pre-Petition							
Retained Earnings - Pre-Petition							
Retained Earnings - Pre-Petition Retained Earnings - Post-petition							
Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)							

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Merab Cab Corp Debtor	Case No. Reporting Period:	17-46619 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
-			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 300.00				\$ 300.00
Total Accounts Receivable	\$ 300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)	C)			0
Net Accounts Receivable	\$ 300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	31-60 Days 61-90 Days 91+ Days		Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	YMENTS TO INSIDERS								

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	Т	OTAL PAID TO DATE	TOTAL INCU	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	L ΓS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re N	Merab Cab Corp	Case No.	17-46619
Ī	Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Laka Dakan dalia ana di ana d		V
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		V
o period?		X
Are any post petition receivables (accounts, notes or loans) due from		X 7
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 201 Filed 11/25/20 Entered 11/25/20 10:46:22

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					
ACCOUNT NUMBER (LAST 4)	OPERATING 2170	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 14,958	3.17			\$	14,958.17
RECEIPTS						
CASH SALES	\$	-			\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION	\$	-			\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION		0.00			\$	200.00
LOANS AND ADVANCES	\$	-			\$	-
SALE OF ASSETS	\$	-			\$	-
OTHER (ATTACH LIST)	\$	-			\$	-
TRANSFERS (FROM DIP ACCTS)	\$	-				
TOTAL RECEIPTS	\$	-			\$	-
DISBURSEMENTS						
NET PAYROLL	\$	-			\$	-
PAYROLL TAXES	\$	-			\$	-
SALES, USE, & OTHER TAXES	\$	-			\$	-
INVENTORY PURCHASES	\$	-			\$	-
SECURED/ RENTAL/ LEASES	\$ 90	0.00			\$	90.00
INSURANCE	\$	-			\$	-
ADMINISTRATIVE	\$ 175	5.00			\$	175.00
SELLING	\$	-			\$	-
OTHER (ATTACH LIST)	\$	-			\$	-
OWNER DRAW *	\$	-			\$	-
TRANSFERS (TO DIP ACCTS)	\$	-			\$	-
PROFESSIONAL FEES	\$	-			\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325	5.00			\$	325.00
COURT COSTS	\$	-			\$	-
TOTAL DISBURSEMENTS	\$ 590	0.00			\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS	\$ (590	0.00)			\$	(590.00)
CASH – END OF MONTH	\$ 14,368	3.17			\$	14,368.17

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

NY Canteen Taxi Corp

Case No. 17-46644 **Reporting Period:** 10/1/2020-10/31/2020 Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	О	perating #2170	Payroll # - NA	Tax # - NA	Other
BALANCE PER BOOKS		112170			
	Φ	14.260.17			
BANK BALANCE (+) DEPOSITS IN	\$ \$	14,368.17			
TRANSIT (ATTACH					
LIST) (-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$				
OTHER (ATTACH EXPLANATION)	Ф	-			
ADJUSTED BANK					
BALANCE *	\$	14,368.17			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

1 re

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	52,600.00		
Less: Returns and Allowances	\$	- \$	-		
Net Revenue	\$	- \$	52,600.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$ 17	75.00 \$	4,200.00		
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$	90.00 \$	2,160.00		
Salaries/Commissions/Fees	\$	- \$	2,400.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	938.40		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)					
Total Operating Expenses Before Depreciation	\$ 26	55.00 \$	9,698.40		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ (26	5.00) \$	42,901.60		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)	\$	- \$	-		
Interest Expense	\$	- \$	-		
Other Expense (attach schedule)	\$	- \$	30,350.00		
Net Profit (Loss) Before Reorganization Items	\$ (26.	5.00) \$	12,551.60		

NY Canteen Taxi Corp

Case No. 17-46644

Debtor Rep

Reporting Period: 10/1/2020-10/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (590.00)	\$ 8,268.16

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES	•	<u>'</u>
	I	
	<u> </u>	
	<u> </u>	
OTHER INCOME		
NONE		
OTHER EXPENSES		•
Payment to Secured Creditor	\$	- \$ 30,350.00
OTHER REORGANIZATION EXPENSES	-	•
Checks - New DIP Accounts	\$	- \$ 208.44
Professional Fees - Mediator Fee	\$	- \$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

 1 re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		K VALUE AT END OF RIOR REPORTING	BOOK VALUE ON PETITION DATE OR		
		MONTH		MONTH		SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	14,368.17	\$	14,958.17	\$	6,100.01	
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	_			\$	-	
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	3,000.00	
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers	\$	-			\$	-	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,687,593.17	\$	1,688,183.17	\$	1,682,125.01	
PROPERTY & EQUIPMENT							
Real Property and Improvements	\$	-	\$	-	\$	-	
Machinery and Equipment	\$	-	\$	-	\$	-	
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-	
Leasehold Improvements	\$	-	\$	-	\$		
Vehicles	\$	-	\$	-	\$	-	
Less: Accumulated Depreciation	\$	-	\$	<u>-</u>	\$		
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-	
OTHER ASSETS							
Amounts due from Insiders*	\$	-	\$	-	\$	-	
Other Assets (attach schedule)			\$	-	\$	-	
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-	
TOTAL ASSETS	\$	1,687,593.17	\$	1,688,183.17	\$	1,682,125.01	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH			
Accounts Payable	\$	-	\$		\$		
Taxes Payable (refer to FORM MOR-4)	\$		\$		\$		
Wages Payable	\$		\$		\$		
Notes Payable	\$	_	\$		\$		
Rent / Leases - Building/Equipment	\$	_	\$		\$		
Secured Debt / Adequate Protection Payments	\$	_	\$		\$		
Professional Fees	\$	_	\$		\$		
Amounts Due to Insiders*	\$		\$		\$		
Other Post-petition Liabilities (attach schedule)	\$		\$		\$		
TOTAL POST-PETITION LIABILITIES	\$	_	\$	_	\$		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ		Ψ		Ψ		
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00	
Unsecured Debt	l						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY		1,210,000.00	<u> </u>	1,210,000.00	Ÿ	1,210,000.00	
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
[Samon Commonio (annon belledule)	1						
NET OWNERS' EQUITY		l.					

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	10/1/2020-10/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets	REFORTING MONTH	MONTH	
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
0.1 4 4			
Other Assets NA	I	I	
IVA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONTH	
NA			
Adiantes and to Comment Equitor			
Adjustments to Owner's Equity NA	I		
Post-Petition Contributions	1	ı	
NA			
			· · · · · · · · · · · · · · · · · · ·

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

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Typically, restricted cash is segregated into a separate account, such as an escrow account.

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
Total Post-petition Debts	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0-	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	200.00				\$ 200.00
Total Accounts Receivable	\$	200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$	200.00				\$ 200.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-3	0 Days 31	-60 Days 61-	90 Days	91+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	-	\$ -
61 - 90 days old	\$	- \$	- \$	- \$	-	\$ -
91+ days old	\$	- \$	- \$	- \$	-	\$ -
Total Taxes Payable	\$	- \$	- \$	- \$	-	\$ -
Total Accounts Payable	\$	- \$	- \$	- \$	-	\$ -

NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	E OF PAYMENT AMOUNT PAID						
NONE	\$ -	\$ -	\$ -					
TOTAL DAY	YMENTS TO INSIDERS							
IOTALPA	MEN IS TO INSIDERS							

n re

	PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID		TOTAL PAID TO DATE	TOTAL INCU UNPAII		
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00			
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00			
TOTAL PAYMENT	S TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due? 11 Are any other post petition taxes past due?		X X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re NY Energy Taxi Corp	Case No. 17-46645	
Debtor	Reporting Period: 10/1/2020-10/31/2020	

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		ENT MONTH AL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	Ol	PERATING 2261					ACCOUNTS)
CASH BEGINNING OF MONTH	\$	145.40				\$	145.40
RECEIPTS							
CASH SALES	\$	-				\$	_
ACCOUNTS RECEIVABLE -	1					1	
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	500.00				\$	500.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES							
SECURED/ RENTAL/ LEASES						\$	-
INSURANCE						\$	-
ADMINISTRATIVE						\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)						\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	-				\$	
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	_
CASH – END OF MONTH	\$	145.40				\$	145.40

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re	NY	Energy	Taxi	Corp
	De	btor		

Case No. 17-46645 **Reporting Period:** 10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 145.40			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 145.40			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

NY Energy Taxi Corp	Case No. 17-46645	
Debtor	Reporting Period: 10/1/2020-10/31/2020	

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	33,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	33,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense		\$	3,150.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense		\$	1,620.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	862.60
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	7,232.60
Depreciation/Depletion/Amortization	NA		,
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	26,267.40
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	8.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,738.57
Net Profit (Loss) Before Reorganization Items	\$	- \$	(4,463.17)

NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 10/1/2020-10/31/2020

REORGANIZATION ITEMS			
Professional Fees	\$	-	\$ 175.00
U. S. Trustee Quarterly Fees	\$	-	\$ 2,600.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation			
sheet)			0
Gain (Loss) from Sale of Equipment		0	0
Other Reorganization Expenses (attach schedule)	\$	-	\$ 208.44
Total Reorganization Expenses	\$	_	\$ 2,983.44
Total Reorganization Expenses	-		
Income Taxes			0

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$ - \$	762.60
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
Bank Service Charge Returned	\$ - \$	8.00
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,738.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
		•

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED		
	COK	MONTH		MONTH	DAIL	L OK SCHLDULLD		
CURRENT ASSETS								
Unrestricted Cash and Equivalents	\$	145.40	\$	145.40	\$	7,592.01		
Restricted Cash and Cash Equivalents (see continuation								
sheet)		0		0				
Accounts Receivable (Net)	\$	500.00	\$	500.00	\$	500.00		
Notes Receivable	\$	1,067,902.00	\$	1,067,902.00	\$	1,067,902.00		
Inventories	NA				NA			
Prepaid Expenses	NA				NA			
Professional Retainers		0						
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,818,547.40	\$	1,818,547.40	\$	1,825,994.01		
PROPERTY & EQUIPMENT			-					
Real Property and Improvements	-	0						
Machinery and Equipment		0						
Furniture, Fixtures and Office Equipment		0						
Leasehold Improvements		0						
Vehicles	-	0						
Less: Accumulated Depreciation	-	0				-		
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0						
	_	^						
Amounts due from Insiders*	-	0						
Other Assets (attach schedule)	+	0						
TOTAL AGGETS	¢.			1 010 547 40	dr.	1 025 004 01		
TOTAL ASSETS	\$	1,818,547.40	\$	1,818,547.40	\$	1,825,994.01		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF		LUE AT END OF	BOOK	VALUE ON PETITIO!		
	CUR	RENT REPORTING MONTH		R REPORTING MONTH		DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH						
Accounts Payable	T	0	Ī					
Taxes Payable (refer to FORM MOR-4)	1	0						
Wages Payable		0						
Notes Payable		0						
Rent / Leases - Building/Equipment		0				1		
Secured Debt / Adequate Protection Payments		0				1		
Professional Fees		0						
Amounts Due to Insiders*		0				-		
Other Post-petition Liabilities (attach schedule)		0						
TOTAL POST-PETITION LIABILITIES		0						
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)								
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt								
Unsecured Debt								
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
OWNERS' EQUITY								
Capital Stock								
Additional Paid-In Capital								
Partners' Capital Account								
Owner's Equity Account								
Retained Earnings - Pre-Petition								
Retained Earnings - Post-petition								
Adjustments to Owner Equity (attach schedule)								
Post-petition Contributions (attach schedule)								
NET OWNERS' EQUITY								
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,818,547.40	\$	1,818,547.40	\$	1,825,994.01		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Energy Taxi Corp Debtor	Case No. Reporting Period:	17-46645 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			
·			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp Case No. 17-46645

Debtor Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Energy Taxi Corp	Case No. 17-46645	
Debtor	Reporting Period: 10/1/2020-10/31/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 500.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 500.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 500.00				\$ 500.00
Total Accounts Receivable	\$ =				\$ -
	\$ 500.00				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 500.00				\$ 500.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVE	ED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.0	0 \$	800.00	\$ 800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.0	0 \$	800.00	\$ 800.00		
Fred Roth CPA	3/12/2020	\$ 800.0	0				
			+				
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,400.0	0 \$	1,600.00	\$ 1,600.00	\$ -	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		37
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		37
period?		X
Are any post petition receivables (accounts, notes or loans) due from		***
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OF	PERATING 2310	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	25,879.55				\$	25,879.55
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	25,289.55				\$	25,289.55

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Genesis Taxi Corp

Debtor

Case No. 17-46617

Reporting Period: 10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2310	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 25,289.55	5		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 25,289.5	55		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	NY Genesis Taxi Corp	Case No.	17-46617
<u>-</u>	Debtor	Reporting Period:	10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	64,800.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	64,800.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	00 \$	4,725.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	.00 \$	2,430.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,000.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	.00 \$	10,555.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.	00) \$	54,245.00
OTHER INCOME AND EXPENSES	· ·		
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	26,946.56
Net Profit (Loss) Before Reorganization Items	\$ (265.	00) \$	27,298.44

In re NY Genesis Taxi Corp

Debtor Reporting Period: 10/1/2020-10/31/2020

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,508.89
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 22,789.55

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	26,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	400.45

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS		MONTH		MONTH		
Unrestricted Cash and Equivalents	\$	25,289.55	\$	25,879.55	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation			7		-	_,,_
sheet)						
Accounts Receivable (Net)			\$	_		
Notes Receivable	\$	1,077,959.00	\$	1,077,959.00	\$	1,077,959.00
Inventories	NA	, ,		, ,	NA	, ,
Prepaid Expenses	NA				NA	
Professional Retainers	İ	0				(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,853,248.55	\$	1,853,838.55	\$	1,830,459.00
PROPERTY & EQUIPMENT						, ,
Real Property and Improvements	T T	0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment	1	0				
Leasehold Improvements		0				
Vehicles		0				
Less: Accumulated Depreciation	1	0				(
TOTAL PROPERTY & EQUIPMENT	1	0				(
OTHER ASSETS	•	-				
Amounts due from Insiders*	Т	0				(
Other Assets (attach schedule)	1	0				(
TOTAL OTHER ASSETS	1	0				
TOTAL ASSETS	\$	1,853,248.55	\$	1,853,838.55	\$	1,830,459.00
				, ,		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)	1	0				(
Wages Payable		0				
Notes Payable	1	0				
Rent / Leases - Building/Equipment	1	0				
Secured Debt / Adequate Protection Payments	1	0				
Professional Fees	1	0				
Amounts Due to Insiders*	1	0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES	1	0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		<u> </u>				
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	Ψ	1,210,000.00	φ	1,210,000.00	Ψ	1,210,000.00
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES TOTAL LIABILITIES	\$		\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY	Ψ	1,210,000.00	φ	1,210,000.00	Ψ	1,210,000.00
Capital Stock						
Additional Paid-In Capital	1					
Partners' Capital Account	1					
Owner's Equity Account	1				-	
Retained Earnings - Pre-Petition	1					
Retained Earnings - Pre-Petition Retained Earnings - Post-petition	1				_	
9	1				-	
Adjustments to Owner Equity (attach schedule)	1		_			
Post-petition Contributions (attach schedule)	1				-	-
NET OWNERS' EQUITY	Φ.	1.050.010.51	_	1 050 050 5	ф	1.000 :== ::
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,853,248.55	\$	1,853,838.55	\$	1,830,459.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Genesis Taxi Corp Debtor	Case No. Reporting Period:	17-46617 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity	•		
NA			
D. D. H. G. et H. et			
Post-Petition Contributions NA			
NA .			
-			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp Case No. 17-46617

Debtor Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
	\$ -					
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME		TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE		0	0	0		
	ГОТAL PA	YMENTS TO INSIDERS				

		PROFES	SION	ALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROV	ED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.0	00 \$	800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.0	00 \$	800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.0	00 \$	800.00	\$ 800.00	
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,400.0	00 \$	2,400.00	\$ 2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Laka Dakan dalia ana di ana d		V
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		V
o period?		X
Are any post petition receivables (accounts, notes or loans) due from		X 7
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	SANK ACCOUNTS			
		PAYROLL	TAX	OTHER		RENT MONTH
ACCOUNT NUMBER (LAST 4)	OPERATING 2279					AL (TOTAL OF ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 9,405.00				\$	9,405.00
RECEIPTS	φ 2,403.00				ψ	2,403.00
CASH SALES	\$ -				\$	
ACCOUNTS RECEIVABLE -	Ψ		 		Ψ	
PREPETITION	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 2,700.00				\$	2,700.00
LOANS AND ADVANCES	0					(
SALE OF ASSETS	0					(
OTHER (ATTACH LIST)	0					(
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					(
PAYROLL TAXES	0					(
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					(
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	_
TRANSFERS (TO DIP ACCTS)	\$ -				\$	_
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)
						0.01.
CASH – END OF MONTH	\$ 8,815.00				\$	8,815.00

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	perating #2279	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS		#2219	π - ΙΝΑ	# - IVA	π -NA
BANK BALANCE	\$	8,815.00			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH					
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	8,815.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	48,400.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	48,400.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 173	5.00 \$	4,725.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 9	0.00 \$	2,430.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	100.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 26	5.00 \$	9,655.00
Depreciation/Depletion/Amortization	NA		•
Net Profit (Loss) Before Other Income & Expenses	\$ (265	(.00) \$	38,745.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,746.57
Net Profit (Loss) Before Reorganization Items	\$ (265	.00) \$	7,998.43

In re NY Stance Taxi Corp

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 3,714.99

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,746.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
		•

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF				BOOK VALUE ON PETITION		
	CURK	CURRENT REPORTING MONTH		PRIOR REPORTING MONTH		DATE OR SCHEDULED		
CURRENT ASSETS	•							
Unrestricted Cash and Equivalents	\$	8,815.00	\$	9,405.00	\$	5,100.01		
Restricted Cash and Cash Equivalents (see continuation								
sheet)		0						
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00		
Notes Receivable	\$	925,045.00	\$	925,045.00	\$	925,045.00		
Inventories	NA				NA			
Prepaid Expenses	NA				NA			
Professional Retainers		0						
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,686,560.00	\$	1,687,150.00	\$	1,682,645.01		
PROPERTY & EQUIPMENT	_				1			
Real Property and Improvements		0						
Machinery and Equipment	+	0						
Furniture, Fixtures and Office Equipment	+	0						
Leasehold Improvements	1	0						
Vehicles	+	0						
Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT	1	0						
OTHER ASSETS		0						
Amounts due from Insiders*	Т	0	_					
Other Assets (attach schedule)	1	0			\$			
TOTAL OTHER ASSETS	1	0			φ			
TOTAL ASSETS TOTAL ASSETS	\$	1,686,560.00	\$	1.687.150.00	\$	1,682,645.01		
				, ,				
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING	ВООК	VALUE ON PETITION DATE		
	COM	MONTH	7700	MONTH		Dille		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)								
Accounts Payable		0						
Taxes Payable (refer to FORM MOR-4)		0						
Wages Payable		0						
Notes Payable		0						
Rent / Leases - Building/Equipment		0						
Secured Debt / Adequate Protection Payments		0						
Professional Fees		0						
Amounts Due to Insiders*	1	0						
Other Post-petition Liabilities (attach schedule)	1	0						
TOTAL POST-PETITION LIABILITIES		0			_			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Φ.	1.010.000.00	Φ.	1.010.000.00	ф	1.010.000.00		
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt	1							
Unsecured Debt	¢	1 210 000 00	¢	1 210 000 00	¢	1 210 000 00		
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Capital Stock	T							
Additional Paid-In Capital	1							
Partners' Capital Account	1							
Owner's Equity Account	1							
Retained Earnings - Pre-Petition	1							
Retained Earnings - Post-petition	1							
Adjustments to Owner Equity (attach schedule)	1							
	1							
Post-petition Contributions (attach schedule)								
Post-petition Contributions (attach schedule) NET OWNERS' EQUITY								

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Stance Taxi Corp Debtor	Case No. Reporting Period:	17-46642 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			ſ
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

T	1	41.	. D - L 4	· intends to			.1 4	4.4	.1 . 1. 4
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In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount		
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00		
Plus: Amounts billed during the period	\$ -		
Less: Amounts collected during the period	\$ -		
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00		

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No. 17-46642	
Debtor	Reporting Period: 10/1/2020-10/31/2020	

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMC	OUNT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTA	AL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					
		PAYROLL	TAX	OTHER		RENT MONTH
ACCOUNT NUMBER (LAST 4)	OPERATING 2287					ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 3,031.66				\$	3,031.66
RECEIPTS	\$ 5,051.00				Ф	3,031.00
CASH SALES	\$ -				\$	_
ACCOUNTS RECEIVABLE -	Ψ -				Φ	
PREPETITION					\$	_
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 2,700.00				\$	2,700.00
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-
TOTAL RECEIPTS	\$ -				\$	_
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)
CASH – END OF MONTH	\$ 2,441.66				\$	2,441.66

 $^{* \, {\}tt COMPENSATION} \, \, {\tt TO} \, \, {\tt SOLE} \, {\tt PROPRIETORS} \, \, {\tt FOR} \, {\tt SERVICES} \, \, {\tt RENDERED} \, \, {\tt TO} \, \, {\tt BANKRUPTCY} \, {\tt ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Opera #228	_	Payroll + - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS	11220	,, <u></u>			
BANK BALANCE	\$	2,441.66			
(+) DEPOSITS IN TRANSIT (ATTACH	\$	-			
LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST):					
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	2,441.66			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None	ОК. <i>п</i>	Amount	CR. #	Amount
110110				

OTHER		

In re	NY Tint Taxi Corp	Case No.	17-46641
_	Debtor	Reporting Period:	10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE			
Gross Revenues	\$. \$	39,826.66			
Less: Returns and Allowances						
Net Revenue	\$. \$	39,826.66			
COST OF GOODS SOLD						
Beginning Inventory	NA					
Add: Purchases	NA					
Add: Cost of Labor	NA					
Add: Other Costs (attach schedule)	NA					
Less: Ending Inventory	NA					
Cost of Goods Sold	NA					
Gross Profit	NA					
OPERATING EXPENSES						
Advertising	NA					
Auto and Truck Expense	NA					
Bad Debts	NA					
Contributions	NA					
Employee Benefits Programs	NA					
Officer/Insider Compensation*	NA					
Insurance	NA					
Management Fees/Bonuses	NA					
Office Expense	\$ 175.0	00 \$	4,725.00			
Pension & Profit-Sharing Plans	NA					
Repairs and Maintenance	NA					
Rent and Lease Expense	\$ 90.0	00 \$	2,430.00			
Salaries/Commissions/Fees	\$	- \$	2,400.00			
Supplies	NA					
Taxes - Payroll	NA					
Taxes - Real Estate	NA					
Taxes - Other	\$	- \$	100.00			
Travel and Entertainment	NA					
Utilities	NA					
Other (attach schedule)	NA					
Total Operating Expenses Before Depreciation	\$	- \$	9,655.00			
Depreciation/Depletion/Amortization	NA					
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	0) \$	30,171.66			
OTHER INCOME AND EXPENSES			,			
Other Income (attach schedule)		0	0			
Interest Expense		0	0			
Other Expense (attach schedule)	\$. \$	28,546.57			
Net Profit (Loss) Before Reorganization Items	\$ (265.0		1,625.09			

In re NY Tint Taxi Corp

Case No. 17-46641

Debtor

Reporting Period: 10/1/2020-10/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ (2,658.35)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OFFICE EVERYGES			
OTHER EXPENSES	-		
Payment to Secured Creditor		\$ -	\$ 28,546.57
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account			\$ 208.44
Professional Fees - Mediator Fee		\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF EENT REPORTING		OK VALUE AT END OF PRIOR REPORTING		VALUE ON PETITION E OR SCHEDULED	
	MONTH			MONTH			
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	2,441.66	\$	3,031.66	\$	5,100.01	
Restricted Cash and Cash Equivalents (see continuation			۵				
sheet)	\$	2 700 00	\$	2.700.00	\$	2 500 00	
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00	
Notes Receivable	\$	914,136.00	\$	914,136.00	\$	914,136.00	
Inventories	NA				NA		
Prepaid Expenses Professional Retainers	NA	0			NA		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,669,277.66	\$	1,669,867.66	\$	1,671,736.01	
PROPERTY & EQUIPMENT	Ψ	1,007,277.00	Ψ	1,002,007.00	Ψ	1,071,730.01	
Real Property and Improvements	Т	0	_			(
Machinery and Equipment	1	0	_			<u>`</u>	
Furniture, Fixtures and Office Equipment	1	0	_			(
Leasehold Improvements	1	0	_			(
Vehicles	i i	0	_			(
Less: Accumulated Depreciation	i i	0	_			(
TOTAL PROPERTY & EQUIPMENT	Ī	0				(
OTHER ASSETS							
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-	
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,669,277.66	\$	1,669,867.66	\$	1,671,736.01	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF EENT REPORTING		OK VALUE AT END OF PRIOR REPORTING	ВООК	VALUE ON PETITION DATE	
		MONTH		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0		0		(
Taxes Payable (refer to FORM MOR-4)		0		0		(
Wages Payable		0	-	0		(
Notes Payable		0	-	0		(
Rent / Leases - Building/Equipment		0	_	0		(
Secured Debt / Adequate Protection Payments	1	0	_	0		(
Professional Fees	1	0		0		(
Amounts Due to Insiders*	1	0	_	0		(
Other Post-petition Liabilities (attach schedule)	-	0	_	0		(
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0	_	0		(
Secured Debt	\$	1,210,000.00	¢	1,210,000.00	\$	1,210,000.00	
Priority Debt	φ	1,210,000.00	ф	1,210,000.00	ψ	1,210,000.00	
Unsecured Debt	1				1		
TOTAL PRE-PETITION LIABILITIES	\$	1.210.000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY		,,		,===,500.00		,===,500.00	
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,669,277.66	\$	1,669,867.66	\$	1,671,736.01	

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Tint Taxi Corp Debtor	Case No. Reporting Period:	17-46641 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			<u> </u>
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Tint Taxi Corp	Case No. <u>17-46641</u>
Debtor	Reporting Period: 10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMC	OUNT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTA	AL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. 17-46641	
Debtor	Reporting Period: 10/1/2020-10/31/20	20

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Somyash Taxi Inc.	Case No. 17-46640
	Reporting Period: 10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		OPERATING 2295					L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	15,978.57				\$	15,978.57
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	400.00				\$	400.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	_
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CACH END OF MONTH	¢	15 200 57				¢	15 200 57
CASH – END OF MONTH	\$	15,388.57				\$	15,388.57

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	Reporting Period: 10/1/2020-10/31/2020	

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating #2295	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	15,388.57			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH					
EXPLANATION)					
A D THIOTED DANS					
ADJUSTED BANK	Φ.	15 200 57			
BALANCE *	\$	15,388.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
	•	•	

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	51,100.00		
Less: Returns and Allowances		0	0		
Net Revenue	\$	- \$	51,100.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$ 175	5.00 \$	4,200.00		
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$ 90	0.00 \$	2,160.00		
Salaries/Commissions/Fees	\$	- \$	2,400.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	1,039.00		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$ 265	5.00 \$	9,799.00		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ (265	.00) \$	41,301.00		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)	\$	- \$	8.00		
Interest Expense		0	0		
Other Expense (attach schedule)	\$	- \$	30,800.00		
Net Profit (Loss) Before Reorganization Items	\$ (265.	00) \$	10,509.00		

In re Somyash Taxi Inc. Case No. 17-46640

 Debtor
 Reporting Period:
 10/1/2020-10/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 50.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	4158.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 6,350.56

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

\$ - \$	8.00
\$ - \$	30,800.00
\$ - \$	208.44
\$ - \$	50.00
\$	\$ - \$ - \$

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit							
ASSETS		VALUE AT END OF ENT REPORTING MONTH	PRIOR R	BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS	_						
Unrestricted Cash and Equivalents	\$	15,388.57	\$	15,978.57	\$	9,038.01	
Restricted Cash and Cash Equivalents (see continuation						(
sheet)		0					
Accounts Receivable (Net)	\$	400.00	\$	400.00	\$	400.00	
Notes Receivable	\$	1,066,869.00	\$ 1	1,066,869.00	\$	1,066,869.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0	\$	-		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,832,657.57	\$ 1	1,833,247.57	\$	1,826,307.01	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				(
Vehicles		0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS							
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-	
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,832,657.57	\$ 1	1,833,247.57	\$	1,826,307.01	
LIABILITIES AND OWNER EQUITY	ROOK	VALUE AT END OF	BOOK VAL	UE AT END OF	BOOK I	ALUE ON PETITION	
EASISTES AND OWNER EQUIT		ENT REPORTING MONTH	PRIOR R	REPORTING ONTH	BOOK (DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)	T	0				(
TOTAL POST-PETITION LIABILITIES		0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$ 1	,210,000.00	\$	1,210,000.00	
Priority Debt	T	, , , , , , , , , , , , , , , , , , , ,	·	, , , , , , , , ,		, -,	
Unsecured Debt	†						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00		,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY		, ,		,		, ,	
Capital Stock	Т						
Additional Paid-In Capital							
Partners' Capital Account							
Partners' Capital Account Owner's Equity Account							
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition							
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition							
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)							
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule) NET OWNERS' EQUITY							

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Somyash Taxi Inc. Debtor	Case No. Reporting Period:	17-46640 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS Other Current Assets	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
-			
Adjustments to Owner's Equity			
NA			
_			
Post-Petition Contributions			
NA NA			
· · · · · · · · · · · · · · · · · · ·	i		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	Reporting Period: 10/1/2020-10/31/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 400.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	\$ -				\$ -
61 - 90 days old					\$ -
91+ days old	\$ 400.00				\$ 400.00
Total Accounts Receivable	\$ 400.00				\$ 400.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 400.00				\$ 400.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	0-30 Days 31-60 Days		91+ Days	Total	
0 - 30 days old	0	0	0			
31 - 60 days old	0	0	0	0	0	
61 - 90 days old	0	0	0	0	0	
91+ days old	0	0	0	0	0	
Total Taxes Payable	0	0	0	0	0	
Total Accounts Payable	0	0	0	0	0	

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	10/1/2020-10/31/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS									
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE							
NONE	0	0	0							
TOTAL PA	YMENTS TO INSIDERS									

	PROFESSIONALS										
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMC	OUNT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTA	AL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-		
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00				
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00				
TOTAL PAYMEN	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	10/1/2020-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		В	ANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RRENT MONTH
		RATING					UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2	2302				7112	
CASH BEGINNING OF MONTH	\$	20,170.20				\$	20,170.20
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -		200.00					***
POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					C
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					C
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					C
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	_
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	19,580.20				\$	19,580.20

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	10/1/2020-10/31/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating #2302	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS		12302			
BANK BALANCE	\$	19,580.20			
(+) DEPOSITS IN TRANSIT (ATTACH	\$				
LIST) (-) OUTSTANDING	Φ				
CHECKS (ATTACH LIST):	Φ.				
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	19,580.20			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
1				
-				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
1				
1				
				
				
		<u> </u>		

OTHER		

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	10/1/2020-10/31/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES MONTH		CUMU	JLATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances			0
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.	00 \$	4,725.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.	00 \$	2,430.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,459.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	11,014.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	00) \$	55,536.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,772.36
Net Profit (Loss) Before Reorganization Items	\$ (265.0	0) \$	17,763.64

In re Tamar Cab Corp

Case No. 17-46616

Debtor	Reporting Period:	10/1/2020-10/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,900.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 4,283.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 13,480.20

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	37,772.36
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re	Tamar Cab Corp	Case No.	17-46616	
•	Debtor	Reporting Period:	10/1/2020-10/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	TOII Haointi	les must be classified :	separatery	nom post-pennon ob	ngations	•
ASSETS		VALUE AT END OF PENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	19,580.20	\$	20,170.20	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation						(
sheet)		0				
Accounts Receivable (Net)	\$	300.00	\$	300.00	\$	3,000.00
Notes Receivable	\$	1,054,676.00	\$	1,054,676.00	\$	1,054,676.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	T	0				(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,824,556.20	\$	1,825,146.20	\$	1,813,776.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment	T	0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				(
Vehicles		0				(
Less: Accumulated Depreciation	T	0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*	Т	0				(
Other Assets (attach schedule)		0				(
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,824,556.20	\$	1,825,146.20	\$	1,813,776.00
LIABILITIES AND OWNER EQUITY						
LIABILITIES AND OWNER EQUIT		VALUE AT END OF PENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	воок	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	Т	0				(
Taxes Payable (refer to FORM MOR-4)	1	0				(
Wages Payable		0				(
Notes Payable	1	0				(
Rent / Leases - Building/Equipment	1	0				(
Secured Debt / Adequate Protection Payments	1	0				
Professional Fees		0				(
Amounts Due to Insiders*	†	0				
Other Post-petition Liabilities (attach schedule)	1	0				
TOTAL POST-PETITION LIABILITIES	1	0			1	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	†	-,,000.00	_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T	-,0,000.00
Unsecured Debt	1 					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY	Ψ.	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00
Capital Stock	T					
Additional Paid-In Capital	1					
Partners' Capital Account	1					
Owner's Equity Account	+					
Retained Earnings - Pre-Petition	+					
Retained Earnings - Post-petition	+				 	
Adjustments to Owner Equity (attach schedule)	+-					
Post-petition Contributions (attach schedule)	+				-	
ost-pennon Commonis (attach scheaute)						
VET OWNERS' EQUITY						
NET OWNERS' EQUITY FOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,824,556.20	\$	1,825,146.20	\$	1,813,776.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Tamar Cab Corp Debtor	Case No. Reporting Period:	17-46616 10/1/2020-10/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities		112011212	
NA			
Adjustments to Owner's Equity	<u> </u>		
NA			
Post-Petition Contributions			
NA NA			
••••			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp	Case No. 17-46616
Debtor	Reporting Period: 10/1/2020-10/31/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re T	Famar Cab Corp	Case No.	17-46616
]	Debtor	Reporting Period:	10/1/2020-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30	Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Tamar Cab Corp	Case No. 17-46616	
Debtor	Reporting Period: 10/1/2020-10/31/2020	

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS									
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	YMENTS TO INSIDERS								

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	'AL PAID TO DATE		INCURRED & NPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	ΓS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	10/1/2020-10/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
2 Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X